

# Agrani Bank Limited

For the use of AD  
Branches of  
Agrani Bank Limited

Treasury Division  
Dealing Room (Front Office)  
Head Office, Dhaka

**REVISED**

Exchange Rate Circular No. 47/2019

Effective Date: Sunday, March 10, 2019

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1. Dealing rates of Agrani Bank Limited for 1 Unit of Foreign Currency against BDT:

SPOT SELLING		Currency	SPOT BUYING			
T.T & O.D	B.C.		TT CLEAN	TT DOC	OD Sight Exp Bill	OD Transfer
84.2500	84.2500	USD	83.4000	83.4500	83.4000	83.1300
110.8935	110.8935	GBP	108.2951	108.3341	108.2951	107.9437
95.7223	95.7223	EUR	93.0249	93.0586	93.0249	92.7215
0.7680	0.7680	JPY	0.7401	0.7404	0.7401	0.7377
59.4963	59.4963	AUD	58.6553	58.6764	58.6553	58.4651
63.0822	63.0822	CAD	61.8899	61.9123	61.8899	61.6887
83.8779	83.8679	CHF	82.4017	82.4314	82.4017	82.1339
9.0076	9.0076	SEK	8.7746	8.7778	8.7746	8.7459
10.7630	10.7630	HKD	10.5942	10.5980	10.5942	10.5598
62.1532	62.1532	SGD	61.2051	61.2272	61.2051	61.0065
20.6641	20.6641	MYR	20.3163	20.3236	20.3163	20.2503
22.5279	22.5279	SAR	22.1758	22.1838	22.1758	22.1039
22.9789	22.9789	AED	22.6650	22.6732	22.6650	22.5915
277.5119	277.5119	KWD	273.8366	273.9351	273.8366	272.9498
23.1856	23.1856	QAR	22.8627	22.8709	22.8627	22.7885

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	82.6703	82.0448	81.4193	80.7938	79.5428
GBP	107.3453	106.5312	105.7172	104.9031	103.2749
EUR	92.6048	91.9019	91.1990	90.4960	89.0901

2.(B) Forward Rates (Its an indicative rate, actual should be collected from the dealing room):

		30 DAYS	60 DAYS	90 DAYS	180 DAYS
Selling Rate	USD	84.7415	85.2329	85.7244	87.1988
Buying Rate	USD	83.8170	84.2340	84.6510	85.9020

**NOTE:** The above rates are applicable for upto USD 25000.00 or equivalent other currencies. AD branches are requested to collect actual dealing rate for the amount over USD 25000.00 or equivalent other currencies from dealing room.

**Please note that Bank reserves the right to adjust the difference amount due to rate fluctuation.**

3. Selling and Buying Rates of Foreign Currency Notes (Cash) for 1 Unit of Foreign Currency against BDT:

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
84.4000	USD	83.0000	97.0000	EUR	93.0000
112.0000	GBP	108.0000	23.4000	AED	22.5500
22.8000	SAR	21.9000	63.9000	SGD	61.2000
60.5000	AUD	57.5000	21.1500	MYR	19.5000
67.0000	CAD	63.0000	0.8100	JPY	0.7500
23.2500	QAR	22.2000	1.2400	INR	1.1600
276.0000	KWD	267.0000	10.0000	HKD	9.0000
13.0000	CNY	12.3500	220.0000	BHD	212.0000
218.0000	OMR	213.0000	2.8000	THB	2.6000

**NOTE:** Cash selling and buying rates for all other currencies will be same as TT & OD and OD Transfer respectively mentioned under serial number 1.

4. Deposit Rates:

NFCD Interest Rate	1 Month	3 Months	6 Months	12 Months
USD	2.5000%	2.6900%	2.7500%	2.9300%
GBP	0.7300%	0.8800%	1.0100%	1.1400%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

  

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	2.5000%	0.7300%	0.0000%

**Note:** Interest on USD, EUR & GBP FCAD is applicable only for balance not less than USD 1000, GBP 500 or equivalent in other currencies lying in the accounts for one month or longer period as per GFET, Vol-1 of Bangladesh Bank.

LIBOR	1 Month	3 Months	6 Months	12 Months
USD	2.4915%	2.5966%	2.6790%	2.8636%

5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	138.5000	69.9950	178.4000	112.2300	42000.0000	1516.0000	69.9950	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 10-Mar-2019 at 09.55 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3020	1.1243	0.7050	111.1500	1.3588	1.3413	4.0890
Buying	1.3015	1.1238	0.7045	111.1800	1.3593	1.3417	4.0930

All the quoted rates are indicative and subject to change without prior notice. Processed by : Farah Diba Tania and Checked by : Mohammad Abu Dawood.

  
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